

CERTIFICATE

2020

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
Barclay Township, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

			2020 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020	Page No.	2			
Alloc of MVT, RVT, and 16/20M Vehicles	3				
Schedule of Transfers	4				
Statement of Indebt. & Lease/Purchase	5				
Computation to Determine State Library Gra	6				
Fund	K.S.A.				
General	79-1962	6	22,963	12,495	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	7	226,121	91,211	
Cemetery	79-1962	8	3,650	3,290	
Capital Improvement		9	16,671		
Special Machinery		7			
Totals	xxxxxx		269,405	106,996	
Budget Summary		10			
Neighborhood Revitalization Rebate			Resolution required? Vote publication required?		No

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2019 Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Jan Nolde, CPA, CFE, CGMA
Address:
Swindoll, Janzen, Hawk, & Loyd, LLC
123 S Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com; jannolde@sjhl.com
Attest: 2019



County Clerk

Governing Body

Special Road Election held _____ for _____ Mills for _____ years.
First levy in _____.

No assurance is provided.

Barclay Township, Kansas

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019	+ \$ 104,215
2. Debt service levy in 2019	- \$ 0
3. Tax levy excluding debt service	\$ 104,215

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 4,366
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 49,107
5b. Personal property 2018	- 45,173
5c. Increase in personal property (5a minus 5b)	+ 3,934
	(Use Only if > 0)
6. Valuation of property that changed in use during 2019:	+ 0
7. Total valuation adjustment (sum of 4, 5c, 6)	8,300
8. Total estimated valuation July 1, 2019	4,890,469
9. Total valuation less valuation adjustment (8 minus 7)	4,882,169
10. Factor for increase (7 divided by 9)	0.00170
11. Amount of increase (10 times 3)	+ \$ 177
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 104,392
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	104,392
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 2,605
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 106,997

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

No assurance is provided.

2020

Barclay Township, Kansas
Osage County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,089	581	22	59	45	8
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	90,512	4,356	164	444	334	58
Cemetery	1,614	78	3	8	6	1
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	104,215	5,015	189	511	385	67

County Treas Motor Vehicle Estimate	5,015
County Treas Recreational Vehicle Estimate	189
County Treas 16/20M Vehicle Estimate	511
County Treas Commercial Vehicle Tax Estimate	385
County Treas Watercraft Tax Estimate	67

MVT Factor	0.04812
RVT Factor	0.00181
16/20M Factor	0.00490
Comm Veh Factor	0.00369
Watercraft Factor	0.00064

No assurance is provided.

Barclay Township, Kansas

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Road	General	-	15,000	-	KSA 68-141g
Road	Capital Improvement	-	10,000	10,000	KSA 68-141g
Road	Cemetery	-	1,000	-	KSA 68-141g
	Total	0	26,000	10,000	
	Adjustments*				
	Adjusted Totals	0	26,000	10,000	

***Note:** Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

No assurance is provided.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
Total Indebtedness				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
John Deere Grader	12/31/14	60	3.00	198,253	151,399	13,500	13,500
				Total	151,399	13,500	13,500

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance is provided.

Barclay Township, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	7,754	2,418	9,603
Receipts:			
Ad Valorem Tax	13,815	12,089	XXXXXXXXXXXXXXXXXX
Delinquent Tax	543	0	0
Motor Vehicle Tax	719	761	581
Recreational Vehicle Tax	28	9	22
16/20 M Vehicle Tax	0	0	59
Commercial Vehicle Tax	0	66	45
Watercraft Tax	0	10	8
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Transfer from Road Fund	0	15,000	0
Interest on Idle Funds	661	150	150
Neighborhood Revitalization Rebate			0
Miscellaneous	151		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,917	28,085	865
Resources Available:	23,671	30,503	10,468
Expenditures:			
Admin Per Diem	2,400	2,400	2,400
Operating Expense	4,155	4,000	4,000
Wages	7,260	7,000	7,000
Insurance	6,590	6,500	6,500
Payroll Taxes	748	1,000	1,000
Cash Forward (2020 column)			2,063
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous	100	0	0
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	21,253	20,900	22,963
Unencumbered Cash Balance Dec 31	2,418	9,603	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	27,116	18,400	22,963
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,963
		Tax Required	12,495
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	12,495

See Tab C

No assurance is provided.

Barclay Township, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	70,338	108,192	123,754
Receipts:			
Ad Valorem Tax	85,391	90,512	xxxxxxxxxxxxxxxx
Delinquent Tax	2,026	200	200
Motor Vehicle Tax	4,433	4,724	4,356
Recreational Vehicle Tax	171	55	164
16/20M Vehicle Tax	0	0	444
Commercial Vehicle Tax	0	407	334
Watercraft Tax	0	64	58
Special Highway/Gasoline Tax	5,841	5,000	5,000
Federal Flood Control	526	600	600
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	473	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	98,861	101,562	11,156
Resources Available:	169,199	209,754	134,910
Expenditures:			
Operating Expenses	12,108	10,000	10,000
Road Materials and Supplies	48,899	50,000	70,000
Transfer to Capital Improvement	0	10,000	10,000
Transfer to Cemetery Fund	0	1,000	0
Transfer to General Fund	0	15,000	0
Cash Forward (2020 column)			136,121
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	61,007	86,000	226,121
Unencumbered Cash Balance Dec 31	108,192	123,754	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	157,398	190,712	226,121
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			226,121
Tax Required			91,211
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			91,211

Special Machinery

K.S.A. 68-141g	2018 Actual Year
Unencumbered Cash Balance, Jan 1	0
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
None	
Resources Available:	0
Total Expenditures	0
Unencumbered Cash Balance, Dec 31	0

No assurance is provided.

Barclay Township, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Cemetery

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	2,225	709	264
Receipts:			
Ad Valorem Tax	1,486	1,614	XXXXXXXXXXXXXXXXXX
Delinquent Tax	61	0	0
Motor Vehicle Tax	77	82	78
Recreational Vehicle Tax	3	1	3
16/20 M Vehicle Tax	0	0	8
Commercial Vehicle Tax	0	7	6
Watercraft Tax	0	1	1
Transfer from Road Fund	0	1,000	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	7		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,634	2,705	96
Resources Available:	3,859	3,414	360
Expenditures:			
Operations	3,150	3,150	3,150
Cash Forward (2020 column)			500
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	3,150	3,150	3,650
Unencumbered Cash Balance Dec 31	709	264	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	2,786	3,034	3,650
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,650
		Tax Required	3,290
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	3,290

See Tab A See Tab C

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:			0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	0

No assurance is provided.

Barclay Township, Kansas

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Capital Improvement			
Unencumbered Cash Balance Jan 1	23,740	10,171	6,671
Receipts:			
Transfer from Road Fund	0	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	10,000	10,000
Resources Available:	23,740	20,171	16,671
Expenditures:			
Capital Expenditures	0	0	3,171
John Deere Grader Lease	13,568	13,500	13,500
Cash Forward (2020 column)			
Miscellaneous	1	0	0
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	13,569	13,500	16,671
Unencumbered Cash Balance Dec 31	10,171	6,671	0
2018/2019/2020 Budget Authority Amount:	60,404	54,172	16,671

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
Barclay Township, Kansas
Osage County

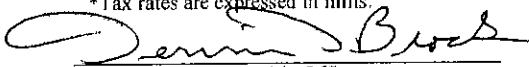
will meet on August 22, 2019 at 7:00 PM at Osage Senior Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Dennis Brook residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	21,253	3.150	20,900	2.555	22,963	12,495	2.555
Road	61,007	19.574	86,000	19.123	226,121	91,211	18.651
Cemetery	3,150	0.341	3,150	0.341	3,650	3,290	0.673
Capital Improvement	13,569		13,500		16,671		
Totals	98,979	23.065	123,550	22.019	269,405	106,996	21.879
Less: Transfers	0		26,000		10,000		
Net Expenditure	98,979		97,550		259,405		
Total Tax Levied	101,815		104,215		XXXXXXXXXXXXXX		
Assessed Valuation:							
Township	4,414,107		4,733,258		4,890,469		
Outstanding Indebtedness, Jan 1	2017		2018		2019		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	168,540		168,098		151,399		
Total	168,540		168,098		151,399		

*Tax rates are expressed in mills.


Township Officer

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Township's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 18, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Township resides in, to calculate the tax levy needed to support the Township's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Township's control that would effect the above assumptions.

NOTICE OF BUDGET HEARING

The governing body of
Barclay Township, Kansas
Osage County


will meet on August 22, 2019 at 7:00 PM at Osage Senior Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Dennis Brock residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	21,253	3.150	20,900	2.555	22,963	12,495	2.555
Road	61,007	19.574	86,000	19.123	226,121	91,211	18.651
Cemetery	3,150	0.341	3,150	0.341	3,650	3,290	0.673
Capital Improvement	13,569		13,500		16,671		
Totals	98,979	23.065	123,550	22.019	269,405	106,996	21.879
Less: Transfers	0		26,000		10,000		
Net Expenditure	98,979		97,550		259,405		
Total Tax Levied	101,815		104,215		XXXXXXXXXXXXXX		
Assessed Valuation:							
Township	4,414,107		4,733,258		4,890,469		
Outstanding Indebtedness,							
Jan 1	2017		2018		2019		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	168,540		168,098		151,399		
Total	168,540		168,098		151,399		

*Tax rates are expressed in mills.


Township Officer

No assurance is provided.